

FUND 191

PUBLIC SCHOOL FOOD AND NUTRITION SERVICES

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2004 Advertised Budget Plan, as approved by the Board of Supervisors on April 28, 2003:

- ◆ The Board of Supervisors made no changes to the FY 2004 Advertised Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan from January 1, 2003 through April 21, 2003. Included are all adjustments made as part of the FY 2003 Third Quarter Review:

- ◆ The Board of Supervisors approved the School Board's FY 2003 Third Quarter Budget Review request, of which \$41,240 for an additional truck driver position at the Food Service Center had been incorporated in the FY 2003 Advertised Budget Plan.

County Executive Proposed FY 2004 Advertised Budget Plan

Purpose

Fairfax County Public Schools Food and Nutrition Services Fund totals \$52.5 million for all Food Service's operational and administrative costs. This fund is totally self-supporting and is operated under the Federally-funded National School Lunch and Child Nutrition Acts.

The Food and Nutrition Services program Functions:

- Procures, prepares, and serves lunches and a la carte items to over 140,000 customers daily
- Offers breakfasts in 148 schools and centers
- Contracts meals to day care centers, Family and Early Childhood Education Program (FECEP) centers and private schools, and snacks to all school-age child care (SACC) programs
- Provides meals and dietetic consultation at senior nutrition sites and Meals on Wheels programs

Other responsibilities include nutrition education, enforcement of sanitary practices, specifications for food and equipment, and layout and design of kitchens in new schools.

No General Fund support is required for the Food and Nutrition Services Fund as revenues are derived primarily from food sales and Federal and State aid.

It should be noted that the following fund statement reflects the FY 2004 Fairfax County Public Schools Superintendent's Proposed Budget. Adjustments to this fund, adopted by the Fairfax County School Board on February 13, 2003, will be discussed in the Overview Volume of the FY 2004 Advertised Budget Plan.

FUND 191

PUBLIC SCHOOL FOOD AND NUTRITION SERVICES

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 191, Public School Food
and Nutrition Services

	FY 2002 Actual ¹	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan ²	FY 2004 School Board Advertised	FY 2004 Adopted Budget Plan
Beginning Balance	\$10,395,824	\$7,273,093	\$9,791,528	\$9,087,058	\$9,087,058
Revenue:					
Food Sales	\$35,142,395	\$34,885,094	\$34,885,094	\$37,184,909	\$37,184,909
Federal Aid	14,254,508	13,401,414	13,401,414	14,696,065	14,696,065
State Aid	776,707	765,749	714,489	776,708	776,708
Other Revenue	204,183	505,000	505,000	196,607	196,607
Total Revenue	\$50,377,793	\$49,557,257	\$49,505,997	\$52,854,289	\$52,854,289
Total Available	\$60,773,617	\$56,830,350	\$59,297,525	\$61,941,347	\$61,941,347
Total Expenditures	\$50,836,085	\$49,557,257	\$50,210,467	\$52,529,322	\$52,529,322
Total Disbursements	\$50,836,085	\$49,557,257	\$50,210,467	\$52,529,322	\$52,529,322
Inventory Change	(\$146,004)	\$0	\$0	\$0	\$0
Ending Balance	\$9,791,528	\$7,273,093	\$9,087,058	\$9,412,025	\$9,412,025

¹ FY 2002 Actuals reflect audit adjustments included in the FY 2002 Comprehensive Annual Financial Report (CAFR).

² The *FY 2003 Revised Budget Plan* reflects adjustments adopted by the Fairfax County School Board on March 27, 2003, during their *FY 2003 Third Quarter Review*. The Fairfax County School Board adjustments were officially reflected in the County's *FY 2003 Third Quarter Review*, and approved by the Board of Supervisors on April 21, 2003.